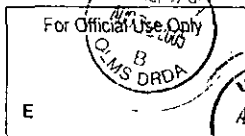


FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

Form approved
Office of Management
and Budget
No. 1215-0188
Expires 11-30-2006

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

1. File Number U - 01399	2. Fiscal Year Covered From: 1 / 1 / 2004 Through: 12 / 31 / 2004
3. Name and address of person filing. Name Raymond D Brown P.O. Box, Bldg., Room No., if any Street 4183 Canterbury Drive City Brunswick State Ohio ZIP Code + 4 44212	4. Name, file number, and address of labor organization. Name Teamsters Local Union No. 507 Labor Organization File Number 064-048 P.O. Box, Building and Room Number, if any Street 5425 Warner Rd., #7 City Cleveland State Ohio ZIP Code + 4 44125
5. Position in labor organization. Business Agent-Recording Secretary	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4	7.a. Nature of Interest, Transaction, or Income. 7.b. Amount. \$0

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)		
Signed <u>Raymond Brown</u>	On <u>8/13/2005</u> Date	<u>216-328-0111</u> Telephone Number

Name of Person Filing Raymond Brown

File Number U- 01399

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Teamsters Local Union No. 507 CER Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 5425 Warner Rd., #7

City Cleveland

State Ohio ZIP Code + 4 44125

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Teamsters Local Union No. 507

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 5425 Warner Rd., #7

City Cleveland

State Ohio ZIP Code + 4 44125

11.a. Nature of such dealing.

Participation as a member of Teamsters Local Union No. 507

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Participation in Charitable, Educational and Recreational activities with and on behalf of members of Teamsters Local Union No. 507

12.b. Amount.

\$737

R.B. 8/13/05

Name of Person Filing Raymond Brown

File Number U- 01399

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Independent Fiduciary Services

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 805 15th St., NW, Suite 1120

City Washington

State District of Columbia

ZIP Code + 4 20005

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Cleveland Bakers and Teamsters HW Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1870 E. 19th St.

City Cleveland

State Ohio

ZIP Code + 4 44114

11.a. Nature of such dealing.

Investment advisor for Funds

11.b. Approximate dollar value of such dealing.

\$122,693

12.a. Nature of interest held or income received.

Educational conference in 3/2004

12.b. Amount.

\$685

R.B. 8/13/05

Name of Person Filing Raymond Brown

File Number U- 01399

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Western Asset Management

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 385 East Colorado Blvd.

City Pasadena

State California ZIP Code + 4 91101

9. Business deals with:

a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Cleveland Bakers and Teamsters P, HW Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1870 E. 19th St.

City Cleveland

State Ohio ZIP Code + 4 44114

11.a. Nature of such dealing.

Investment manager

11.b. Approximate dollar value of such dealing.

\$880,753

12.a. Nature of interest held or income received.

Attendance at business dinner while attending educational conference on 11/17/04

12.b. Amount.

\$200

R.B. 8/13/05

Name of Person Filing Raymond Brown

File Number U- 01399

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Baird Asset Management

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 777 East Wisconsin Ave.

City Milwaukee

State Wisconsin ZIP Code + 4 53202

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Cleveland Bakers and Teamsters P, HW Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1870 E. 19th St.

City Cleveland

State Ohio ZIP Code + 4 44114

11.a. Nature of such dealing.

Investment manager for Funds

11.b. Approximate dollar value of such dealing.

\$38,311

12.a. Nature of interest held or income received.

Attendance at business dinner on 7/21/04

12.b. Amount.

\$100

R.B. 8/13/05

Name of Person Filing Raymond Brown

File Number U- 01399

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Baird Asset Management

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 777 East Wisconsin Ave.

City Milwaukee

State Wisconsin

ZIP Code + 4 53202

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Cleveland Bakers and Teamsters P, HW Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1870 E. 19th St.

City Cleveland

State Ohio

ZIP Code + 4 44114

11.a. Nature of such dealing.

Investment manager for Funds

11.b. Approximate dollar value of such dealing.

\$38,311

12.a. Nature of interest held or income received.

Attendance at business dinner on 4/23/04

12.b. Amount.

\$200

R.B. 8/13/05

Name of Person Filing Raymond Brown

File Number U- 01399

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Faulkner, Muskovitz & Phillips, LLP

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 820 W. Superior Ave., Ninth Floor

City Cleveland

State Ohio ZIP Code + 4 44113

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Teamsters Local Union No. 507

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 5425 Warner Rd., #7

City Cleveland

State Ohio ZIP Code + 4 44125

11.a. Nature of such dealing.

Legal counsel for the Union

11.b. Approximate dollar value of such dealing.

\$185,316

12.a. Nature of interest held or income received.

Christmas gift on 12/20/04

12.b. Amount.

\$110

R.B. 8/13/05

Name of Person Filing Raymond Brown

File Number U- 01399

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Bakers Local Union No. 19

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1870 E. 19th St.

City Cleveland

State Ohio ZIP Code + 4 44114

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Teamsters Local Union No. 507

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 5425 Warner Rd., #7

City Cleveland

State Ohio ZIP Code + 4 44125

11.a. Nature of such dealing.

Joint trustee of Taft-Hartley Funds

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Attendance at event on 7/13/04

12.b. Amount.

\$100

R.B. 8/13/05

Name of Person Filing Raymond Brown

File Number U- 01399

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Bakers Local Union No. 19

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1870 E. 19th St.

City Cleveland

State Ohio

ZIP Code + 4 44114

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Teamsters Local Union No. 507

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 5425 Warner Rd., #7

City Cleveland

State Ohio

ZIP Code + 4 44125

11.a. Nature of such dealing.

Joint trustee of Taft-Hartley Funds

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Christmas gift on 12/20/04

12.b. Amount.

\$40

R.B. 8/13/05

Name of Person Filing Raymond Brown

File Number U- 01399

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Axxess Communications

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street n/a

City New York

State New York

ZIP Code + 4

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Cleveland Bakers and Teamsters P, HW Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1870 E. 19th St.

City Cleveland

State Ohio

ZIP Code + 4

44114

11.a. Nature of such dealing.

Health care communications consultant

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Business dinner in 5/2004

12.b. Amount.

\$125

R.B. 8/13/05

Name of Person Filing <u>Raymond Brown</u>	File Number U- <u>01399</u>
--	-----------------------------

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <u>Medical Mutual of Ohio</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street _____</p> <p>City <u>Cleveland</u></p> <p>State <u>Ohio</u> ZIP Code + 4 _____</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <u>Cleveland Bakers and Teamsters HW Fund</u></p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street <u>1870 E. 19th St.</u></p> <p>City <u>Cleveland</u></p> <p>State <u>Ohio</u> ZIP Code + 4 <u>44114</u></p>	<p>11.a. Nature of such dealing.</p> <p><u>Third-party administrator and insurance company for Fund participant benefits</u></p> <hr/> <p>11.b. Approximate dollar value of such dealing. <u>\$41,087,753</u></p> <hr/> <p>12.a. Nature of interest held or income received.</p> <p><u>Participation in event on 10/31/04</u></p> <hr/> <p>12.b. Amount. <u>\$114</u></p>

<p>C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.</p>	
<p>13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).</p> <p>Name _____</p> <p>Trade Name, if any: _____</p> <p>P.O. Box, Bldg., Room No., if any _____</p> <p>Street _____</p> <p>City _____</p> <p>State _____ ZIP Code + 4 _____</p>	<p>14.a. Nature of payment.</p> <p>_____</p>
<p>13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?</p>	<p>14.b. Amount of payment.</p> <p>_____</p>

R.B. 8/13/05

Name of Person Filing Raymond Brown	File Number U- 01399
-------------------------------------	----------------------

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name PNC Advisors</p> <p>Trade Name, if any: PNC Financial Services Group</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street 201 East Fifth St.</p> <p>City Cincinnati</p> <p>State Ohio ZIP Code + 4 45202</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name Cleveland Bakers and Teamsters P, HW Funds</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street 1870 E. 19th St.</p> <p>City Cleveland</p> <p>State Ohio ZIP Code + 4 44114</p>	<p>11.a. Nature of such dealing.</p> <p>Investment manager</p> <p>11.b. Approximate dollar value of such dealing. \$0</p> <p>12.a. Nature of interest held or income received.</p> <p>Attendance at business dinner on 6/9/04</p> <p>12.b. Amount. \$115</p>

R.B. 8/13/05

Name of Person Filing Raymond BrownFile Number U- 01399

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Cleveland Bakers and Teamsters P, HW FundsTrade Name, if any: P.O. Box, Bldg., Room No., if any Street 1870 E. 19th St.City ClevelandState Ohio ZIP Code + 4 44114

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Teamsters Local Union No. 507Trade Name, if any: P.O. Box, Bldg., Room No., if any Street 5425 Warner Rd. #7City ClevelandState Ohio ZIP Code + 4 44125

11.a. Nature of such dealing.

Participation as a Union Trustee as a member of Teamsters Local Union No. 507

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

International Foundation of Employee Benefits seminar in 11/2004

12.b. Amount.

\$1820

R.B. 8/13/05

Name of Person Filing Raymond Brown

File Number U- 01399

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Cleveland Bakers and Teamsters P,HW Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1870 E. 19th St.

City Cleveland

State Ohio ZIP Code + 4 44114

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Teamsters Local Union No. 507

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 5425 Warner Rd. #7

City Cleveland

State Ohio ZIP Code + 4 44125

11.a. Nature of such dealing.

Participation as a Union Trustee as a
member of Teamsters Local Union
No. 507

11.b. Approximate dollar value of such dealing.

\$0

12.a. Nature of interest held or income received.

Trustee educational conference in 3/04

12.b. Amount.

\$632

R.B. 8/13/05

Name of Person Filing Raymond Brown

File Number U- 01399

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Medical Mutual of Ohio

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 2060 E. 9th St.

City Cleveland

State Ohio ZIP Code + 4 44115

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Cleveland Bakers and Teamsters HW Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1870 E. 19th St.

City Cleveland

State Ohio ZIP Code + 4 44114

11.a. Nature of such dealing.

Third-party administrator and insurance company for Fund participant benefits

11.b. Approximate dollar value of such dealing.

\$41,087,753

12.a. Nature of interest held or income received.

Attendance at event on 8/9/04

12.b. Amount.

\$336

R.B. 8/13/05

Name of Person Filing Raymond Brown

File Number U- 01399

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Medical Mutual of Ohio

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 2060 E. 9th St.

City Cleveland

State Ohio ZIP Code + 4 44115

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Cleveland Bakers and Teamsters HW Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1870 E. 19th St.

City Cleveland

State Ohio ZIP Code + 4 44114

11.a. Nature of such dealing.

Third-party administrator and insurance company for Fund participant benefits

11.b. Approximate dollar value of such dealing.

\$41,087,753

12.a. Nature of interest held or income received.

Attendance at event on 2/3/04

12.b. Amount.

\$80

R.B. 8/13/05